

		Successor Agency for the Former Norwalk RDA		
Title of Former Redevelopment Agency (RDA):		RP#1	RP #2	RP #3
		22202	22203	22204
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unitary & Unsecured Property Taxes	6,135,378.97	3,752,227.24	1,270,060.08	1,113,091.65
Supplemental Property Taxes	33,566.75	11,754.40	8,687.28	13,125.07
Other Miscellaneous Property Tax Revenues	45,199.75	10,405.50	10,100.21	24,694.04
Total Deposits	6,214,145.47	3,774,387.14	1,288,847.57	1,150,910.76
H&S Code 34183 Distributions:				
Administrative Distributions:				
Administrative Fees to County Auditor-Controller	(24,110.26)	(14,156.51)	(5,064.33)	(4,889.42)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00
Total Administrative Distributions	(24,110.26)	(14,156.51)	(5,064.33)	(4,889.42)
Negotiated Passthrough Distributions:				
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(2,943,371.02)	(2,168,460.90)	(774,910.12)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	(2,943,371.02)	(2,168,460.90)	(774,910.12)	0.00
Statutory Passthrough Distributions:				
City Passthrough Payments	(33,805.62)	0.00	0.00	(33,805.62)
County Taxing Entities (CTE) Passthrough Payments	(127,986.99)	0.00	0.00	(127,986.99)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(3,977.66)	0.00	0.00	(3,977.66)
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(56,115.86)	0.00	0.00	(56,115.86)
K-12 School Subordination	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(7,070.46)	0.00	0.00	(7,070.46)
Community College Subordination	0.00	0.00	0.00	0.00
County Office of Education	(1,225.55)	0.00	0.00	(1,225.55)
Total Statutory Passthrough Distributions *	(230,182.14)	0.00	0.00	(230,182.14)
Total Administration and Passthrough Distributions	(3,197,663.42)	(2,182,617.41)	(779,974.45)	(235,071.56)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	3,016,482.05	1,591,769.73	508,873.12	915,839.20
Enforceable Obligations (EO) Distribution: Info Only				
Non-ACA ROPS RPTTF Funding Request by SA	2,798,930.00			
Less\Add Items Denied/Reclassified by Department of Finance (DOF)	0.00			
ACA Funding Requested by SA	125,000.00			
Less\Add Items Denied/Reclassified by Department of Finance (DOF)	0.00			
Less Prior Period Adjustments per H&S 34186(a)	0.00			
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	2,923,930.00			
Actual EO Distribution:				
Non-ACA ROPS RPTTF Funding	2,798,930.00			
ACA Funding	125,000.00			
Less Prior Period Adjustments per H&S 34186(a)	0.00			
Actual Distribution (Lesser of the total ROPS 2013-14A RPTTF amount approved by the Dept. of Finance or the actual amount distributed for Non-ACA & ACA EOs)	2,923,930.00			
SCO Invoice for Audit and Oversight	0.00			
Total Distributions:	6,121,593.42			
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	92,552.05			
Prior Period Adjustment				
Prior Period Adjustment to Cities	0.00			
Prior Period Adjustment to County Taxing Entities	0.00			
Prior Period Adjustment to Special Districts	0.00			
Prior Period Adjustment to K-12 Schools	0.00			
Prior Period Adjustment to Community Colleges	0.00			
Prior Period Adjustment to County Office of Education	0.00			
Prior Period Adjustment to ERAF	0.00			
Total Prior Adjustment Distribution	0.00			
Residual Distribution				
Residual Balance to Cities	17,112.39			
Residual Balance to County Taxing Entities	7,316.50			
Residual Balance to Special Districts	2,014.68			
Residual Balance to K-12 Schools	28,786.73			
Residual Balance to Community Colleges	3,517.12			
Residual Balance to County Office of Education	598.28			
Residual Balance to ERAF	33,206.35			
Total Residual Distribution	92,552.05			
Ending RPTTF Balance	(0.00)			

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

Attachment

SUCCESSOR AGENCY: 22202 NORWALK - RP#1														
TAXING ENTITIES	PASS THROUGH												NET PASS-THRU	
	NEGOTIATED						STATUTORY							
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED		(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
	105 Los Angeles County General	0.00	(1,400,712.80)	0.00	0.00	0.00	0.00	(1,400,712.80)	0.00	0.00	0.00	0.00		0.00
301 Los Angeles County Library	0.00	(80,439.77)	0.00	0.00	0.00	0.00	(80,439.77)	0.00	0.00	0.00	0.00	0.00	0.00	(80,439.77)
730 Consolidated Fire Protection District	0.00	(637,871.42)	0.00	0.00	0.00	0.00	(637,871.42)	0.00	0.00	0.00	0.00	0.00	0.00	(637,871.42)
3010 County Flood Control District	0.00	(49,436.91)	0.00	0.00	0.00	0.00	(49,436.91)	0.00	0.00	0.00	0.00	0.00	0.00	(49,436.91)
AGENCY TOTAL	\$0.00	(\$2,168,460.90)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,168,460.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,168,460.90)

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

Attachment

SUCCESSOR AGENCY: 22203 NORWALK - RP #2 (600K)														
TAXING ENTITIES	PASS THROUGH											NET PASS-THRU		
	NEGOTIATED						STATUTORY							
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH			SUB- ORDINATED	(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX		SUB- ORDINATED	STATUTORY SUBTOTAL
105 Los Angeles County General	0.00	(508,630.80)	0.00	0.00	0.00	0.00	(508,630.80)	0.00	0.00	0.00	0.00	0.00	0.00	(508,630.80)
301 Los Angeles County Library	0.00	(29,179.54)	0.00	0.00	0.00	0.00	(29,179.54)	0.00	0.00	0.00	0.00	0.00	0.00	(29,179.54)
730 Consolidated Fire Protection District	0.00	(219,159.04)	0.00	0.00	0.00	0.00	(219,159.04)	0.00	0.00	0.00	0.00	0.00	0.00	(219,159.04)
3010 County Flood Control District	0.00	(17,940.74)	0.00	0.00	0.00	0.00	(17,940.74)	0.00	0.00	0.00	0.00	0.00	0.00	(17,940.74)
AGENCY TOTAL	\$0.00	(\$774,910.12)	\$0.00	\$0.00	\$0.00	\$0.00	(\$774,910.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$774,910.12)

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

Attachment

SUCCESSOR AGENCY: 22204 NORWALK - R.P. #3															
TAXING ENTITIES	PASS THROUGH											NET PASS-THRU			
	NEGOTIATED					STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH			SUB- ORDINATED	(b) STATUTORY SUBTOTAL	
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX				
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67,114.07)	0.00	0.00	0.00	(67,114.07)	(67,114.07)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.95)	0.00	0.00	0.00	(31.95)	(31.95)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,524.33)	0.00	0.00	0.00	(6,524.33)	(6,524.33)
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49,132.08)	0.00	0.00	0.00	(49,132.08)	(49,132.08)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,004.84)	0.00	0.00	0.00	(2,004.84)	(2,004.84)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(477.49)	0.00	0.00	0.00	(477.49)	(477.49)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,702.23)	0.00	0.00	0.00	(2,702.23)	(2,702.23)
5310 Artesia Cemetery District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.91)	0.00	0.00	0.00	(8.91)	(8.91)
5340 Little Lake Cemetery District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(258.04)	0.00	0.00	0.00	(258.04)	(258.04)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(103.03)	0.00	0.00	0.00	(103.03)	(103.03)
6610 County Sanitation District No 2 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(694.38)	0.00	0.00	0.00	(694.38)	(694.38)
6665 County Sanitation District No 18 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,864.68)	0.00	0.00	0.00	(2,864.68)	(2,864.68)
18221 City of La Mirada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,053.44)	0.00	0.00	0.00	(7,053.44)	(7,053.44)
22201 City of Norwalk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,136.92)	0.00	0.00	0.00	(19,136.92)	(19,136.92)
22221 City of Norwalk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,615.26)	0.00	0.00	0.00	(7,615.26)	(7,615.26)
35090 Water Replenishment District of Southern California	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48.62)	0.00	0.00	0.00	(48.62)	(48.62)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(356.03)	(83.50)	0.00	0.00	0.00	(439.53)	(439.53)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(636.69)	(149.33)	0.00	0.00	0.00	(786.02)	(786.02)
55301 Little Lake City School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,355.37)	(1,035.06)	0.00	0.00	0.00	(2,390.43)	(2,390.43)
55306 County School Service Fund- Little Lake City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.12)	(0.08)	0.00	0.00	0.00	(0.20)	(0.20)
55307 Dev.Ctr.Hdcpd.Minor-Little Lake	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26.15)	(19.96)	0.00	0.00	0.00	(46.11)	(46.11)
78902 Whittier Union High School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,765.77)	(1,348.41)	0.00	0.00	0.00	(3,114.18)	(3,114.18)
78907 Whittier High-Elem School Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(749.67)	(572.50)	0.00	0.00	0.00	(1,322.17)	(1,322.17)
78908 Dev Ctr Hdcpd Minor Whittier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.86)	(2.18)	0.00	0.00	0.00	(5.04)	(5.04)
79004 Cerritos Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,362.61)	(3,042.35)	0.00	0.00	0.00	(6,404.96)	(6,404.96)
81604 Rio Hondo Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(348.76)	(315.52)	0.00	0.00	0.00	(664.28)	(664.28)
81620 Rio Hondo Childrens Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.65)	(0.57)	0.00	0.00	0.00	(1.22)	(1.22)
81903 ABC Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,550.60)	(2,711.43)	0.00	0.00	0.00	(6,262.03)	(6,262.03)
81906 County School Service Fund- A B C Unified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(123.62)	(94.42)	0.00	0.00	0.00	(218.04)	(218.04)
81920 ABC Unified Childrens Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35.44)	(26.98)	0.00	0.00	0.00	(62.42)	(62.42)
90303 Norwalk-La Mirada Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,396.48)	(17,867.14)	0.00	0.00	0.00	(41,263.62)	(41,263.62)
90306 County School Service Fund Norwalk-La Mirada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(811.70)	(619.92)	0.00	0.00	0.00	(1,431.62)	(1,431.62)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$36,522.52)	(\$193,659.62)	\$0.00	\$0.00	\$0.00	(\$230,182.14)	(\$230,182.14)